



Lynchburg's government makes payments for service and transfers funds from the General Fund to other operating units and agencies of the City. Transfers include payments from the General Fund to other funds as a subsidiary or payment for services. These operating units, agencies of the City and other funds include:

BUDGET SUMMARY

	Actual FY 2002	Adopted FY 2003	Amended FY 2003	Manager's Proposed FY 2004	Adopted FY 2004
Transfers					
Airport Fund	\$614,530	\$730,996	\$730,996	\$648,462	\$528,981
City/Federal/State Aid Fund (Matching Funds)	147,403	0	16,272	139,959	125,394
Comprehensive Services Act	616,645	611,321	611,321	622,376	0
Fleet Replacement	531,637	623,000	623,000	657,437	626,589
Schools Operations and Debt	31,505,969	31,426,426	31,426,426	32,812,555	32,727,786
Self-insurance Fund	283,444	477,635	477,635	476,695	476,695
Solid Waste Fund	732,529	732,529	732,529	732,529	732,529
Stadium Fund	0	0	0	216,021	196,511
Technology Fund	134,184	238,910	611,757	314,173	314,173
Total Transfers	\$34,566,341	\$34,840,817	\$35,229,936	\$36,620,207	\$35,728,658
Non-Departmental					
Banking Services	\$56,430	\$0	\$0	\$0	\$0
Compensation Plan Adjustment	0	159,875	111,423	863,600	13,844
Employee Benefits	1,647,899	1,495,198	1,495,198	1,860,932	1,860,932
Employee Programs	0	0	0	63,700	63,700
Enterprise Zone	100,534	100,752	100,752	0	0
GIS System	134,731	0	0	0	0
Holy Cross Church Parking Lease	25,110	0	0		
Indigent Hospitalization Program	15,218	25,696	27,266	25,696	25,696
Lynchburg Health Department	738,707	730,490	730,784	730,490	730,490
Managed Vacancy Program	0	(500,000)	(500,000)	(809,000)	(809,000)
Masters of Public Administration	18,331	0	0	0	0
Other Non-Departmental	95,728	0	0	0	0
Postage	1,563	0	0	0	0
Solid Waste Fund Payment	168,617	168,617	168,617	168,617	0
Special Projects	170,295	0	0	0	0
Water Fund Payment	300,050	306,052	306,052	306,052	306,052
Total Non-Departmental	\$3,473,213	\$2,486,680	\$2,440,092	\$3,210,087	\$2,191,714
Total Transfers and Non-Departmental	\$38,039,554	\$37,327,497	\$37,670,028	\$39,830,294	\$37,920,372

TRANSFERS

Airport Fund : Transfer from the General Fund to the Airport Fund to support this activity.

City/Federal/State Aid Fund (Matching Funds): Amounts appropriated from the General Fund transferred to this fund for matching funds.

Comprehensive Services Act: The local match amount mandated by the Commonwealth of Virginia for Comprehensive Services programs. Transferred to Juvenile Services beginning FY 2003.

Fleet Replacement : For the Fleet Services Fund for vehicle replacement.

Schools : Operations and Debt.

Self-insurance Fund : Amount transferred to the Self-insurance Fund for insurance payments for the City.



Solid Waste Management Fund : Transfer to Solid Waste Management Fund for Solid Waste collection.

Stadium Fund : Transfer to Stadium Fund for renovation and operations of baseball stadium.

Technology Fund : Funding from revenue generated by partnership with Ntelos.

NON-DEPARTMENTAL

Banking Services: Amount paid to commercial banks for City banking service charges. Transferred to Financial Services beginning FY 2003.

Compensation plan adjustment: Amount set aside for employee compensation adjustments.

Employee Benefits: Workers compensation, retiree health benefit and other benefit payments as required by the fringe benefit program.

Employee Programs: Funding for Tuition Assistance, Employee Choice Award Program, Employee Assistance Program, Retirement Recognition, Take Your Kids to Work Day and Employee Appreciation Luncheon.

Enterprise Zone: The local match for a program established in 1982 by the Virginia General Assembly to assist business development and expansion in specially targeted, economically depressed areas by offering businesses located within these selected areas (enterprise zones) a package of state and local incentives. The program stimulates private investment and creates jobs. It encourages new business activity by providing state and local tax relief and grants, local regulatory flexibility, and local infrastructure development.

GIS: (Geographical Information System) For implementation and maintenance of the GIS Master Plan including databases such as topography, water and sewer lines, real estate parcels, roads, zoning, sites and others. Transferred to Public Works beginning FY 2003.

Holy Cross Church Parking Lease: Land lease for the parking deck at Eighth and Clay Street. Transferred to Public Works beginning FY 2003.

Indigent Hospitalization: The local match amount for the Virginia Department of Medical Assistance.

Lynchburg Health Department: The local match for the Central Virginia Health District of the Commonwealth of Virginia Department of Health. The Central Virginia Health District serves the Counties of Amherst, Appomattox, Bedford and Campbell and the City of Lynchburg.

Managed Vacancy Program: Budgeting for vacant City positions.

Other Non-Departmental: Miscellaneous amounts for small non-departmental programs. Amount budgeted for FY 2001 was for transportation infrastructure.

Postage: Postage and mail service for the City maintained by the Procurement Office. Transferred to Procurement beginning FY 2003.

Solid Waste Management Fund Payments: Includes the cost of disposing of on-street debris.

Special Projects: This amount includes funding for various one-time projects such as the Chart of Accounts and New World System programming.

Water Fund Payment: Transfer to the Water Fund for City's fire hydrant use.